



Ponderosa Pines Water Company
 Regular Board of Directors Meeting
 August 26, 2021
 Remote Online Meeting: Zoom Platform

The Regular Board of Directors meeting was called to order at 6:02 pm. Directors present: Jeff Harris (*President*), David Trachsel (*Secretary*), Cheryl Riddle (*Treasurer*), Jerry Koch, Rhonda Smith and Tina Kemp. Mike Lee is excused.
 Quorum has been met.

Members in Attendance: Approximately 5

Minutes

- Jeff Harris made a motion to approve the following minutes:
- June 24, 2021 Regular Board of Directors Meeting
- July 17, 2021 Annual Members Meeting
- July 17, 2021 Regular Board of Directors Meeting
- August 5, 2021 Special Board of Directors Meeting

Cheryl Riddle seconded. With no further discussion, the board unanimously approved the minutes.

Treasurers Report: Cheryl Riddle

The board agreed to accept the June 30, 2021, and July 31, 2021 Financial Reports. Below is the July 31, 2021 financial information.

Mid Oregon CU Reserve	\$ 5.00	Accounts Receivable	\$ 37,185.47
Mid Oregon CU Reserve	\$ 70,850.38		
Petty Cash	\$ 50.00	Operating Expenses	\$ 8,180.71
US Bank MM Reserve	\$ 117,827.79	Reserve Expenses	\$ -
WaFd Checking - Operations	\$ 103,814.16	Total Expenses	\$ 8,180.71
WaFd MM Reserves	\$ 79,674.54		
Total Cash	\$ 372,221.87		

Cheryl Riddle informed the board know the 3rd quarterly transfer will be made into the reserves will be completed by September 30, 2021, in the amount of \$13,597.50.

Manager’s Report—Manager Dave Gillette was not in attendance.

Unfinished Business

- Lot #77 Project - Jeff Harris reported he is not aware of a date for a Sherriff’s sale.
- Well Area Minor Projects – Mike Lee is not in attendance, Brad Covington asked what the board wanted done. He mentioned running a new pipe, for irrigation, haul in topsoil, etc. Board approved to move forward. Brad will contact Little Deschutes and Gardens for the top soil.

New Business

The board acknowledged David Trachsel’s resignation. His hard work is appreciated. Jeff Harris asked if any of the board members was interested in the Secretary position. Tina Kemp said she would be interested. Jeff Harris made a motion to appoint Tina Kemp as the PPWC Secretary. Cheryl seconded. With no further discussion, the board unanimously approved Tina Kemp as PPWC Secretary.



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Concerns of the Board

- None

Concerns of the Members

- None

Executive Session – Executive Session has been canceled.

Jeff Harris made a motion to adjourn; Tina Kemp seconded. The meeting was adjourned at 6:21 pm.

Reminder - Next Meeting is September 23, 2021, 6:00 pm via Zoom.

Respectfully submitted by,
Tina Kemp
PPWC Secretary